

BANK OF NAMIBIA
Statement of Assets and Liabilities
As at close of business on 31 December 2017

	31-12-2017	30-11-2017	Movement
	N\$	N\$	31-12-2017
			N\$
ASSETS			
External:			
Rand Cash	79,631,097	28,967,723	50,663,374
IMF - SDR Holdings	108,717,565	119,437,038	(10,719,473)
IMF - Quota Subscription	3,479,255,173	3,837,660,946	(358,405,773)
Investments			
- Rand Currency	14,216,069,981	14,263,574,405	(47,504,424)
- Other Currency	15,767,506,296	14,083,695,684	1,683,810,612
- Interest Accrued	84,365,043	78,543,886	5,821,157
Domestic:			
USD Stock Account	20,523	22,636	(2,113)
Currency Inventory Account	66,958,369	80,620,410	(13,662,041)
Loans and Advances: Other	775,723,622	54,103,963	721,619,659
Fixed Assets	318,893,732	319,841,017	(947,285)
Other Assets	1,626,595,574	2,426,894,033	(800,298,459)
	36,523,736,975	35,293,361,741	1,230,375,234
LIABILITIES			
Share capital	40,000,000	40,000,000	0
General Reserve	1,281,848,193	1,281,373,193	475,000
Revaluation Reserve	5,020,131,545	5,869,465,297	(849,333,752)
Kwaza Revaluation	-	0	0
Development Fund Reserve	39,969,563	39,969,563	0
Building Fund Reserve	19,999,686	19,999,686	0
Training Fund Reserve	14,023,915	14,498,915	(475,000)
Unrealised Gains Reserve	55,634,329	32,356,113	23,278,216
Currency in Circulation	4,658,471,138	4,393,847,745	264,623,393
Deposits:			
Government	4,732,492,153	5,034,352,139	(301,859,986)
Bankers - Reserve	1,078,556,060	1,085,972,588	(7,416,528)
Bankers - Current	2,990,040,106	2,183,016,541	807,023,565
Other	10,258,002,435	8,297,130,484	1,960,871,951
IMF - SDR Allocation	2,328,988,335	2,605,539,420	(276,551,085)
IMF - Securities Account	3,479,255,174	3,837,660,946	(358,405,772)
Other Liabilities	526,324,343	558,179,111	(31,854,768)
	36,523,736,975	35,293,361,741	1,230,375,234